

ISIN
DE000PD02BQ7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.97000 (%)	16.72000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	10.00000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	9.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	11.51000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	16.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	12.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	10.37000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)